

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, November 11, 2025 6:00 PM
Fine Arts Building - Auditorium

President - Caeli Williams

Vice President – Jodi Hietpas

Clerk – Kimber Shoop

Minutes Clerk.....Steven Huff

1. **Routine Items:**
 - **Call to Order**
 - **Roll Call**
 - **Establishment of a Quorum**
 - **Possible consideration and vote to approve Agenda**

Attendance Taken at 6:00 PM.

Jodi Hietpas: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

Attendance Taken @ 6:00 p.m.

2. **Pledge of Allegiance & Moment of Silence**
3. **Public Comment:**

All meetings of the Board of Directors shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.

4. **Presentation by Sam Pearson and Nate Bauer of EightTwenty on implementing solar energy throughout the district.**
5. **Staff Reports & Presentations**
 - **Superintendent's Report**

- Principals' Reports
- Sanctioned Organization Reports, if any

6. **Consent Agenda:**

The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items:

Motion to approve consent agenda. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

1. Approve minutes of the 10/7/2025 regular board meeting.
2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending October 31,2025.
3. Approve Encumbrances
General Fund: #188
Bond Fund: #14-15
4. General Fund Payments #625-899
 1. Child Nutrition Payments are included with General Fund Payments
5. Building Fund Payments #53-69
6. Activity Fund #59-88
7. Bond 37 Payments #14-19

7. **Discussion, consideration, and possible action upon setting regular board meeting dates for 2026**

Motion to approve the regular board meeting dates for 2026. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

8. **Consideration, discussion, and possible action concerning payment to Oklahoma County for Oakdale's net share of the County Assessor's 2025–2026 Revaluation in the amount of \$47,227.10.**

Motion to approve the County Assessor's Revaluation payment for \$47,227.10. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

9. **Discussion and possible action on approving fundraisers.**

Motion to approve fundraisers. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

10. **Discussion and possible action on adding Dr. Carl Johnson as activity fund co-custodian.**

Motion to approve adding Dr. Carl Johnson as activity fund co-custodian. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

11. **Adjourn: Possible consideration, discussion, and vote to adjourn.**

Motion to adjourn @ 6:37 p.m. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

BOARD OF EDUCATION MEETING PUBLIC PARTICIPATION

The purpose of a Board meeting is for the Board to conduct the District's business and to deliberate and act upon matters before the Board unless the Board is specifically conducting a public forum. The public is encouraged to attend and to observe meetings of the Board and to participate whenever a public forum is being held for the purpose of receiving public input.

During portions of the Board's regular business meetings an opportunity shall be provided for members of the public to make comments regarding school related matters that appear as an action item on the posted agenda. To make such comments, members of the public are to complete the required form and submit it to the Clerk of the Board no less than 15 minutes before the meeting is called to order. Individuals or groups wishing to speak during the public comment period must provide the following information, in writing on the form provided, in order to speak before the board:

- Name of the individual;
- The agenda action item(s) the individual wishes to address;
- The organization the individual represents or is affiliated with, if applicable.

Persons addressing the Board during the "Public Comments" portion of a regular meeting Board meeting shall be allowed three (3) minutes to address the Board. If a group has requested to address the Board on a particular subject, the group will select one representative speaker for the group and will be allowed ten (10) minutes to speak collectively on behalf of the group's members. Groups consisting of three (3) or more persons shall designate a spokesperson who shall speak for and represent the group. Generally, a maximum of fifteen (15) minutes will be allowed for the public comment period. If an extremely large number of requests to speak are received, the Board President may extend the total time limit for comments.

The District provides various grievance and complaint procedures for addressing concerns and complaints. Therefore, to avoid circumvention of those procedures and ensure fairness to all parties, no person will be allowed to place an item on the agenda or speak on the following matters:

1. Any issue involved in pending litigation or any investigation filed with an outside agency wherein the District, any employee, or the Board is a party;
2. Any pending grievances or complaints involving employees or students;
3. An employee disciplinary action, including suspension, demotion, non-reemployment or termination;
4. Any student suspension or appeal of a student suspension.

Persons addressing the Board shall not be permitted to engage in defamatory conduct or criticize individuals and shall not engage in disruptive behavior.

Board members and the District's administrative staff shall not respond to questions or comments from the public since doing so could be in violation of the Oklahoma Open Meeting Act. The Board will not take any action on an item addressed by the public unless such item is properly on the agenda as an action item or is properly considered new business as defined by law.

CROSS REFERENCE: Policy GF

REFERENCE: 70 O.S. §5-118

YOUR SOLAR PROJECT WILL IMPACT **OAKDALE PUBLIC SCHOOL** FOR OVER 30 YEARS

Energy costs continue to rise, increasing the financial burden on Oakdale Public School, which currently spends \$108,851 annually on electricity.

A Brightwell solar project can change this future.

Lower Costs

A better way to buy electricity *just arrived*

Electricity is a non-negotiable expense, but how you purchase it can be reimaged. A Brightwell solar project allows Oakdale Public School to lock in a lower cost of solar energy in year one while protecting against future rate increases. The 418.7 kW PV system will offset 52% of your facility's energy consumption, transforming \$1,708,096 of operating expenses into long-term cost savings that can go back into the programs and services that matter most.

GOING SOLAR IS AN EASY DECISION



Reduce Electric Costs

Switching to solar reduces electricity costs immediately and provides a long-term hedge against rising rates. By not going solar, Oakdale Public School risks continued exposure to unpredictable utility price increases.



Manage Capital Outlay

With Brightwell's Energy Management Service Agreement (EMSA), you can procure solar energy for less than the project price. Simply sign the agreement, pay a fraction of the project price at installation, and receive predictable energy costs through solar.



Flexibility to Buyout

The Brightwell EMSA provides the option to purchase the solar system in the future, shifting even more savings back to Oakdale Public School and increasing long-term financial benefits.

About the Solar Project

Oakdale Public School

418.7 kW Solar PV System

Energy Offset:	52%
# of Solar Panels:	790
Annual Production:	599,019 kWh
Carbon Reduction:	467 tons



\$1,708,096

30-yr Energy Offset

Energy cost offset without investing a dollar towards a solar system

17.97 GWh

Estimated 30-yr Energy Production

Estimated energy kWh production from solar over the system's targeted lifecycle

28.1M

Total lbs CO₂ Offset (30-yr)

Equivalent to carbon sequestered by 506 acres of U.S. forests in one year



About the Solar Installer Partner

EightTwenty and Brightwell combine decades of experience in solar design and installation, structural engineering, NABCEP-certified specialists, and tax incentives experts. We utilize only proven Bloomberg Tier-1 rated solar panels and system technologies backed by industry-leading product and performance guarantees. EightTwenty and Brightwell are committed to delivering best-in-class service that creates raving fans.



Projected Cash Flow

YEAR	SAVINGS POST-SOLAR	EMSA	INSURANCE	ANNUAL CASH FLOW	CUMULATIVE CASH FLOW
2026	-	(\$569,281)	-	(\$569,281)	(\$569,281)
2027	\$45,353	-	(\$4,509)	\$40,844	(\$528,437)
2028	\$47,076	-	(\$4,599)	\$42,477	(\$485,960)
2029	\$48,865	-	(\$4,691)	\$44,174	(\$441,786)
2030	\$50,722	-	(\$4,785)	\$45,937	(\$395,849)
2031	\$52,650	-	(\$4,880)	\$47,770	(\$348,079)
2032	\$54,650	-	(\$4,978)	\$49,672	(\$298,407)
2033	\$56,727	-	(\$5,078)	\$51,649	(\$246,758)
2034	\$58,883	-	(\$5,179)	\$53,704	(\$193,054)
2035	\$61,120	-	(\$5,283)	\$55,837	(\$137,217)
2036	\$63,443	-	(\$5,388)	\$58,055	(\$79,162)
2037	\$65,854	-	(\$5,496)	\$60,358	(\$18,804)
2038	\$68,356	-	(\$5,606)	\$62,750	\$43,946
2039	\$70,954	-	(\$5,718)	\$65,236	\$109,182
2040	\$73,650	-	(\$5,832)	\$67,818	\$177,000
2041	\$76,449	-	(\$5,949)	\$70,500	\$247,500
2042	\$79,354	-	(\$6,068)	\$73,286	\$320,786
2043	\$82,369	-	(\$6,189)	\$76,180	\$396,966
2044	\$85,499	-	(\$6,313)	\$79,186	\$476,152
2045	\$88,748	-	(\$6,440)	\$82,308	\$558,460
2046	\$92,120	-	(\$6,568)	\$85,552	\$644,012
2047	\$95,621	-	(\$6,700)	\$88,921	\$732,933
2048	\$99,255	-	(\$6,834)	\$92,421	\$825,354
2049	\$103,026	-	(\$6,970)	\$96,056	\$921,410
2050	\$106,941	-	(\$7,110)	\$99,831	\$1,021,241
2051	\$111,005	-	(\$7,252)	\$103,753	\$1,124,994
2052	\$115,223	-	(\$7,397)	\$107,826	\$1,232,820
2053	\$119,602	-	(\$7,545)	\$112,057	\$1,344,877
2054	\$124,147	-	(\$7,696)	\$116,451	\$1,461,328
2055	\$128,864	-	(\$7,850)	\$121,014	\$1,582,342
2056	\$133,761	-	(\$8,007)	\$125,754	\$1,708,096

Frequently Asked Questions

How does this affect our insurance?

When going solar, the impact investor maintains general liability, excess liability, and property liability insurance. Brightwell will provide a **Certificate of Insurance (COI)** to the organization, which can be shared with the organization's insurance carrier. If your roof has a claim, the deductible will cover the uninstall - reinstall cost.

Will this affect our roof?

When installing solar, we evaluate your roof to optimize installation. We work with the installer to limit penetrations and obtain a structural engineer's stamp. **This is backed by a 5-year craftsmanship warranty, alleviating any roof concerns.**

Who services the panels?

Solar panels require minimal maintenance. However, the **EMSA includes monitoring and an annual maintenance inspection** to keep the system in peak condition.

Does Brightwell have solar expertise?

Design & Installation—Brightwell ensures top-tier energy solutions with an in-house team of solar architects, installation teams, structural engineers, certified electricians, and NABCEP PVIP-certified professionals. The Brightwell team has experience installing over 20 MW of solar projects.

What happens in bad weather?

Solar panels undergo rigorous testing during the manufacturing process to ensure their durability and resilience in harsh conditions. This includes exposure to extreme temperatures, humidity, and other environmental stressors.

Hail Warranty—Panels typically have warranties that cover up to 1" hail at 51.6 mph.

What happens if we have to repair our roof—do we have to take the panels off and put them back on?

The panels protect the portion of the roof they are on top of but if the roof is damaged requiring a re-roof, this will require an uninstall - reinstall of the solar system. In this situation, it could be 5-15% of the roof cost but this cost is covered by the same deductible as the deductible you pay for your roof. The system will be taken down, stored in a safe location, and reinstalled once the roof is complete.

What type of products does Brightwell use?

Brightwell focuses on top tier products that have the industries longest warranties to ensure our projects last for decades.

Tier 1 Designation. The bankable Tier 1 ranking is a classification system signifies a company is considered highly reliable and has a strong financial standing, making it more likely for banks to provide loans for projects using their panels. Ratings of solar companies as top-tier solar panel producers based on their financial strength and production capacity.

Industry Leading Warranties. The solar panels, inverters, and racking systems have best-in-class 25-year product warranties and 30-year panel performance warranties.

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, October 7, 2025 6:00 PM
Fine Arts Building - Auditorium

President - Caeli Williams

Vice President – Jodi Hietpas

Clerk – Kimber Shoop

Minutes Clerk.....Steven Huff

1. Routine Items:

- **Call to Order**
- **Roll Call**
- **Establishment of a Quorum**
- **Possible consideration and vote to approve Agenda**

Attendance Taken at 6:00 PM.

Jodi Hietpas: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

2. Pledge of Allegiance & Moment of Silence

3. Public Comment:

All meetings of the Board of Directors shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.

4. Staff Reports & Presentations

- Superintendent's Report
- Principals' Reports
- Sanctioned Organization Reports, if any

5. Recognitions Oakdale's "Shining Stars"

Each month the board honors a student, teacher, staff member, parent volunteer, or donor in order to showcase various examples of excellence being accomplished at Oakdale Schools.

6. Consent Agenda:

The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items:

Motion to approve the consent agenda. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

1. Approve minutes of the September 9, 2025 regular board meeting.
2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending September 30, 2025.
3. Approve Encumbrances #186
4. General Fund Payments #469-624
 1. Child Nutrition Payments are included with General Fund Payments
5. Building Fund Payments #37-52
6. Activity Fund #21-57
7. Bond 37 Payments #9-13

7. Discussion and possible action on updating board policies EMDB and FE.

Motion to approve updating board policies EMDB and FE. This motion, made by Jodi Hietpas and seconded by Caeli Williams, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

8. Discussion and possible action on new policies FEG and FNG.

Motion to approve new board policies FEG and FNG. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

9. Discussion and possible action on setting transfer capacity.

Motion to approve setting transfer capacity. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

10. Discussion, consideration, and possible action on the 2026 Election Resolution.

Motion to approve the 2026 Election Resolution. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

11. Executive Session: Motion to enter into executive session to discuss superintendent evaluation pursuant to 25 O.S. Section 307 (B)(1).

1. Vote to convene or not convene in executive session.

Motion to convene into executive session @ 6:29 p.m. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

2. Acknowledge the board's return to open session @ 6:56 p.m.

3. An executive session compliance announcement was made by Caeli Williams, Board President. No action was taken in executive session.

12. Adjourn: Possible consideration, discussion, and vote to adjourn.

Motion to adjourn @ 6:57 p.m. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

38,188.56	93,086.00	64,935.38	42,353.26	34,678.25	768,300.82	3,278,530.04
0.00682781	0.01664302	0.01160992	0.00757242	0.00620019	0.13736597	0.586174634
38,597.72	94,083.35	65,631.12	42,807.05	35,049.80	776,532.64	3,313,657.25

110,667.84	560,120.63	494,739.89	67,696.82	39,796.87	5,593,094.36
0.01978651	0.10014503	0.08845549	0.01210364	0.00711536	
111,853.57	566,121.94	500,040.69	68,422.15	40,223.27	5,653,021
					5,653,020.55



Oakdale School
55-C029

Financial Report
10/31/2025

**Oakdale Public School
Cash Balances - Appropriated Funds
October 31, 2025**

	Less:		Cash Balances 10/31/2025	Comparison 10/31/2024	Comparison 10/31/2023
	Balance 10/31/2025	O/S Warrants 10/31/2025			
General Fund					
FY 2025-26	(143,821.99)	19,439.94	(163,261.93)		
FY 2024-25	515.04	515.04	-		
Total	(143,306.95)	19,954.98	(163,261.93)	(95,318.29)	199,183.27
Building Fund					
FY 2025-26	(209,779.04)	975.00	(208,804.04)		
FY 2024-25	0.00	0.00	0.00		
Total	(209,779.04)	975.00	(210,754.04)	(262,582.96)	(266,324.75)
Building Bond Funds					
BBF (Fund 37)	4,464,858.23	-	4,464,858.23		
Total	4,464,858.23	-	4,464,858.23	11,132,986.55	487,341.54
Sinking Fund	2,931,727.30	-	2,931,727.30	555,281.81	128,372.05
Insurance Recovery Fund	0.00	0.00	0.00	-	-
Total Cash Balances	7,043,499.54	20,929.98	7,022,569.56	11,330,367.11	548,572.11

**All Appropriated Funds
Treasurer's Activity
7/1/2025 to 10/31/2025**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	13,557,399.97	620,986.11	(175.00)	7,134,711.54	7,043,499.54
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	13,557,399.97	620,986.11	(175.00)	7,134,711.54	7,043,499.54
<u>LIABILITIES</u>					
General Fund					
2025-26 FY	1,000,980.54	569,079.00	(175.00)	1,713,706.53	(143,821.99)
2024-25 FY	174,528.48	-		174,013.44	515.04
Total General Fund	1,175,509.02	569,079.00	(175.00)	1,887,719.97	(143,306.95)
Building Fund					
2025-26 FY	91,945.94	9,789.36	-	311,514.34	(209,779.04)
2024-25 FY	17,955.69	-	-	17,955.69	-
Total Building Fund	109,901.63	9,789.36	-	329,470.03	(209,779.04)
Building Bond Funds					
BBF (Fund 37)	9,133,243.58	-	-	4,668,385.35	4,464,858.23
Total BBF	9,133,243.58	-	-	4,668,385.35	4,464,858.23
Insurance Recovery					
Fund 86	11,286.19	2,750.00	-	14,036.19	-
Sinking Fund	3,127,459.55	39,367.75	-	235,100.00	2,931,727.30
Total Liabilities	13,557,399.97	620,986.11	(175.00)	7,134,711.54	7,043,499.54
<u>Investment Report</u>	64,999.65				

**General Fund Expenditures
October 31, 2025**

	FY24 Expenditures		FY25 Expenditures		FY26 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	81,438.09	40,930.41	95,730.53	94,751.21	95,549.25	71,668.83
August	281,869.17	92,218.51	319,439.63	147,621.53	318,717.13	41,118.32
September	494,019.04	118,970.01	527,077.69	134,701.41	536,971.17	67,772.57
October	497,504.23	96,498.73	524,175.88	71,499.30	541,916.65	59,432.55
November	493,481.45	60,779.47	551,599.39	66,202.33		
December	507,118.70	107,266.90	784,532.30	51,704.86		
January	496,680.43	46,999.59	256,292.25	44,581.38		
February	508,763.40	127,506.00	528,884.92	56,999.66		
March	507,613.69	72,065.13	533,758.86	56,264.80		
April	512,941.12	60,856.63	541,900.04	67,381.93		
May	520,054.52	112,955.43	1,613,728.18	65,028.30		
June	1,209,396.13	84,281.88	191,942.44	46,236.11		
TOTALS	6,110,879.97	1,021,328.69	6,469,062.11	902,972.82	1,493,154.20	239,992.27
		7,132,208.66		7,372,034.93		1,733,146.47
YTD Comparison						
	FY24 Expenditures		FY25 Expenditures		FY26 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	81,438.09	40,930.41	95,730.53	94,751.21	95,549.25	71,668.83
August	281,869.17	92,218.51	319,439.63	147,621.53	318,717.13	41,118.32
September	494,019.04	118,970.01	527,077.69	134,701.41	536,971.17	67,772.57
October	497,504.23	96,498.73	524,175.88	71,499.30	541,916.65	59,432.55
November						
December						
January						
February						
March						
April						
May						
June						
TOTALS	1,354,830.53	348,617.66	1,466,423.73	448,573.45	1,493,154.20	239,992.27
		1,703,448.19		1,914,997.18		1,733,146.47

**Oakdale Public School
General Fund Expenditures
October 31, 2025**

Personnel Expenses		2025-26	CURRENT MONTH	2025-26	% of YTD
OBJECT	DESCRIPTION	BUDGET	2025	YEAR-TO-DATE	BUDGET
100-299	Personnel	6,500,000.00	541,916.65	1,493,154.20	22.97%
	Total Personnel	6,500,000.00	541,916.65	1,493,154.20	22.97%
Non-Personnel Expenses					
310	Administrative Services	13,957.50	-	9,007.50	64.5%
320	Professional Education Services	63,454.00	5,002.50	5,002.50	7.9%
323	Student Services	1,500.00	-	-	0.0%
331	Accounting & Audit Services	6,750.00	-	2,500.00	37.0%
334	Engineering Services	17,500.00	-	-	0.0%
336	Medical Services	49,340.50	5,807.24	8,127.64	16.5%
337	Othe Professional Services	474.40	-	150.00	31.6%
346	Technology Services	900.00	-	900.00	100.0%
358	Legal Services	2,335.80	115.00	1,225.50	52.5%
359	Employee Training	17,045.38	150.00	5,064.00	29.7%
410	Utility Services	7,683.65	-	1,992.51	25.9%
420	Cleaning Services	535.50	-	-	0.0%
425	Laundry Services	123.00	123.00	123.00	100.0%
426	Lawn Care Services	5,520.00	-	-	0.0%
430	Repairs and Maintenance	7,625.00	-	-	0.0%
432	Tech Svcs Computer	51,071.33	-	6,158.93	12.1%
435	Heating Svcs	1,825.00	-	-	0.0%
438	Oth Building Svcs	1,395.00	-	-	0.0%
439	Other Equipment Svcs	6,566.98	1,014.99	1,314.99	20.0%
440	Rentals or Lease Svcs	367.56	-	-	0.0%
442	Equip & Vehicle Svcs	8,416.05	1,900.00	1,900.00	22.6%
443	Land & Bldg Services	5,000.00	-	1,814.58	36.3%
449	Other Rentals/Lease Services	1,206.69	-	-	0.0%
515	Student Lodging	2,527.62	-	-	0.0%
522	Liability Insurance	9,361.00	-	9,361.00	100.0%
524	Vehicle Insurance	7,964.00	-	7,964.00	100.0%
525	Surety Bonds	1,502.50	-	1,502.50	100.0%
530	Communication Services	43,366.79	7,777.47	26,424.39	60.9%
540	Advertising	464.40	-	-	0.0%
580	Staff Travel	3,077.25	-	-	0.0%
582	Out of District Travel	431.56	-	-	0.0%
611	Copy Supplies	7,411.88	579.35	6,514.16	87.9%
612	Automotive & Bus Supplies	16,794.70	6,249.78	6,847.26	40.8%
614	Testing Supplies	7,936.83	396.00	396.00	5.0%
616	First Aid	10,265.02	-	-	0.0%
617	Kitchen Supplies	12,985.49	1,412.92	1,786.59	13.8%
618	Maintenance Supplies	11,257.05	924.16	3,467.25	30.8%
619	Classroom/Office Supplies	46,514.31	923.18	14,464.59	31.1%
625	Gasoline	14,561.60	1,397.84	1,980.09	13.6%
630	Food and Milk	135,199.38	19,531.57	22,894.56	16.9%
639	Other Food Costs	7,701.17	1,862.85	1,862.85	24.2%
641	Books	7,870.07	267.85	1,714.16	21.8%
643	Textbooks	99,135.90	168.32	6,189.69	6.2%
645	Workbooks	776.40	-	-	0.0%
651	Appliances, Pots and Pans	1,981.12	-	-	0.0%
652	Audiovisual	14,715.00	-	-	0.0%
653	Technology Related Supplies	78,040.57	2,875.00	51,436.96	65.9%
654	Furniture and Fixtures	727.00	-	-	0.0%
657	Uniforms	95.00	-	95.00	100.0%
683	Extracurricular Supplies	1,579.86	-	713.70	45.2%
760	Vehicles	10,143.20	-	-	0.0%
810	Dues and Fees	6,178.40	953.53	5,144.65	83.3%
850	Game Contracts & Guarantees	4,500.00	-	4,500.00	100.0%
860	Staff Registration & Tuition	200.00	-	200.00	100.0%
930	Reimbursement	2,455.90	-	-	0.0%
	Total Non-Personnel	838,314.31	59,432.55	239,992.27	28.6%
TOTALS		7,338,314.31	601,349.20	1,733,146.47	23.6%

**Oakdale Public School
Summary of Monthly Revenue - By Fund
2025-26 FY**

Month	Total	General Fund	Building Fund	BBF (Fund 37)	Ins. Recovery (Fund 86)	Sinking Fund
7-2025	133,397.13	106,026.46	4,973.79		2,750.00	19,646.88
8	227,685.04	215,040.21	2,428.24			10,216.59
9	136,177.40	128,019.51	1,606.98			6,550.91
10	123,726.54	119,992.82	780.35			2,953.37
11	0.00					
12	0.00					
1-2026	0.00					
2	0.00					
3	0.00					
4	0.00					
5	0.00					
6	0.00					
Total	620,986.11	569,079.00	9,789.36	0.00	2,750.00	39,367.75

**Oakdale Public School
Warrants Issued By Month - By Fund
2025-26 FY**

Month	Total	<u>General Fund</u> FY26	<u>Building Fund</u> FY26	<u>(Fund 37)</u> BBF	<u>(Fund 86)</u> Ins. Recovery	<u>Sinking</u> Fund
7-2025	\$ 358,775.40	\$ 167,218.08	\$ 188,807.32	\$ -	\$ 2,750.00	\$ -
8	\$ 2,309,969.37	\$ 359,835.45	\$ 30,738.11	\$ 1,919,395.81	\$ -	\$ -
9	\$ 1,082,924.65	\$ 604,743.74	\$ 45,599.81	\$ 432,581.10	\$ -	\$ -
10	\$ 2,821,971.69	\$ 601,349.20	\$ 47,344.10	\$ 1,938,178.39	\$ -	\$ 235,100.00
11	\$ -					
12	\$ -					
1-2026	\$ -					
2	\$ -					
3	\$ -					
4	\$ -					
5	\$ -					
6	\$ -					
Totals	\$ 6,573,641.11	\$ 1,733,146.47	\$ 312,489.34	\$ 4,290,155.30	\$ 2,750.00	\$ 235,100.00

**Oakdale Public School
Warrants Paid By Month - By Fund
2025-26 FY**

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 37)	(Fund 86)	Sinking Fund
		FY26	FY25	FY26	FY25	BBF	Ins. Recovery	
7-2025	\$ 803,321.09	\$ 138,932.23	\$ 91,588.61	\$ 188,807.32	\$ 17,955.69	\$ 352,001.05	\$ 14,036.19	\$ -
8	\$ 2,299,800.74	\$ 272,903.05	\$ 50,809.77	\$ 30,463.11	\$ -	\$ 1,945,624.81	\$ -	\$ -
9	\$ 1,201,095.60	\$ 691,024.63	\$ 31,615.06	\$ 45,874.81	\$ -	\$ 432,581.10	\$ -	\$ -
10	\$ 2,830,494.11	\$ 610,846.62	\$ -	\$ 46,369.10	\$ -	\$ 1,938,178.39	\$ -	\$ 235,100.00
11	\$ -							
12	\$ -							
1-2026	\$ -							
2	\$ -							
3	\$ -							
4	\$ -							
5	\$ -							
6	\$ -							
Total	<u>\$ 7,134,711.54</u>	<u>\$ 1,713,706.53</u>	<u>\$ 174,013.44</u>	<u>\$ 311,514.34</u>	<u>\$ 17,955.69</u>	<u>\$ 4,668,385.35</u>	<u>\$ 14,036.19</u>	<u>\$ 235,100.00</u>

**Oakdale Public School
Warrant Accounts - By Funds
2025-26 FY**

2025-26 FY	Total	General	Building	BBF (37)	Ins. Rec (86)	Sinking (41)
O/S @ 7/01/25	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	6,573,641.11	1,733,146.47	312,489.34	4,290,155.30	2,750.00	235,100.00
Less: Paid to Date	6,553,226.17	1,713,706.53	311,514.34	4,290,155.30	2,750.00	235,100.00
O/S @ 10/31/2025	20,414.94	19,439.94	975.00	0.00	0.00	0.00

2024-25 FY	Total	General	Building	BBF (37)	Ins. Rec (86)	Sinking (41)
O/S @ 7/01/25	229,999.36	174,528.48	17,955.69	26,229.00	11,286.19	0.00
Issued to Date	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Date	229,484.32	174,013.44	17,955.69	26,229.00	11,286.19	0.00
O/S @ 10/31/2025	515.04	515.04	0.00	0.00	0.00	0.00

All Years	Total	General	Building	BBF (37)	Ins. Rec (86)	Sinking (41)
O/S @ 7/01/25	229,999.36	174,528.48	17,955.69	26,229.00	11,286.19	0.00
Issued to Date	6,573,641.11	1,733,146.47	312,489.34	4,290,155.30	2,750.00	235,100.00
Less: Paid to Date	6,782,710.49	1,887,719.97	329,470.03	4,316,384.30	14,036.19	235,100.00
O/S @ 10/31/2025	20,929.98	19,954.98	975.00	0.00	0.00	0.00

**Oakdale Public Schools
Bank Summary
General Fund
2025-26 FY**

Month	Beginning Balance	Deposits	Transfers In	Transfers Out	Disbursements	Ending Balance
7-2025	13,557,399.97	133,397.13		SC 35.00	803,321.09	12,887,441.01
8	12,887,441.01	227,685.04		SC 35.00	2,299,800.74	10,815,290.31
9	10,815,290.31	136,177.40		SC 35.00	1,201,095.60	9,750,337.11
10	9,750,337.11	123,726.54		SC 70.00	2,830,494.11	7,043,499.54
11		0.00		SC	0.00	0.00
12		0.00		SC	0.00	0.00
1-2026		0.00		SC	0.00	0.00
2		0.00		SC	0.00	0.00
3		0.00		SC	0.00	0.00
4		0.00		SC	0.00	0.00
5		0.00		SC	0.00	0.00
6		0.00		SC	0.00	0.00
Total	13,557,399.97	620,986.11	0.00	175.00	7,134,711.54	7,043,499.54

RC = Returned checks

SC = Bank service charges-ACH/POS PAY

GW = Gateway and Credit Card Processing

BC = Bank Correction

DD1=Direct Deposit Error 8/19 KH; deposit correction on 10/4

FY26 BOND PRINCIPAL AND INTEREST SCHEDULE

BUILDING BONDS of 2024, May 2, 2024 \$11,750,000.00

Date	Principal	Interest	Total	Date Paid	Notes
5/1/2025	\$ -	\$ 470,200.00	\$ 470,200.00	4/28/2025	
11/1/2025	\$ -	\$ 235,100.00	\$ 235,100.00	10/29/2025	
5/1/2026	\$ 3,755,000.00	\$ 235,100.00	\$ 3,990,100.00		
11/1/2026	\$ -	\$ 160,000.00	\$ 160,000.00		
5/1/2027	\$ 4,000,000.00	\$ 160,000.00	\$ 4,160,000.00		
11/1/2027	\$ -	\$ 80,000.00	\$ 80,000.00		
5/1/2028	\$ 4,000,000.00	\$ 80,000.00	\$ 4,080,000.00		
TOTALS	\$ 11,755,000.00	\$ 1,420,400.00	\$ 13,175,400.00		

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Fund(s): GEN FUND-FOR OP, Building, BOND FUND #37, INSURANCE FUND #86

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2025	1063	COMMON GOAL SYSTEMS INC.	TEACHER EASE	15,520.98
11	2	07/01/2025	3243	ARCHWAY	TEXTBOOKS	92,079.50
11	3	07/01/2025	5	SYLOGISTEd, Inc.	COMPUTER MAINTENANCE	9,328.22
11	4	07/01/2025	702	ORES	ORES FEES	1,050.00
11	5	07/01/2025	941	GOVERNMENT ACCOUNT SERVICES	TURNPIKE FEES	290.57
				-OTA		
11	6	07/01/2025	997	UMB BANK, N.A.	PAYING AGENT FEES	300.00
11	7	07/01/2025	315	OKLAHOMA SCHOOL ASSURANCE	WORKER'S COMP INS.	18,509.00
				GROP		
11	8	07/01/2025	67	OSSBA	MEMBERSHIP DUES/POLICY MAINT	8,590.00
11	9	07/01/2025	80397	CHRISTINE FORD	REIMBURSEMENT FOR FOOD	39.79
11	10	07/01/2025	3621	PROFESSIONAL OKLAHOMA EDUCATORS	PAYROLL WORKSHOP	200.00
11	11	07/01/2025	3162	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	295.54
11	12	07/01/2025	531	ALCOHOL & DRUG TESTING, INC.	DRUG TESTING BUS DRIVERS	224.40
11	13	07/01/2025	384	ENCYCLOMEDIA BRITANNICA, INC	BRITANNICA SCHOOL K-8	1,100.00
11	14	07/01/2025	4278	OKLAHOMA PUBLIC SCHOOL RESOURCE CTR	MEMBERSHIP DUES	2,500.00
11	15	07/01/2025	204	QUILL CORPORATION	OFFICE SUPPLIES	3,459.05
11	16	07/01/2025	58	AT&T MOBILITY	HOT SPOT MONTHLY SERVICE	901.67
11	17	07/01/2025	285	THE BECKMAN COMPANY	SURETY BONDS	1,502.50
11	18	07/01/2025	3484	CONTRACT PAPER GROUP, INC.	COPY PAPER	4,100.00
11	19	07/01/2025	119	SAM'S CLUB MC/SYNCB	MISCELLANEOUS SUPPLIES	11,653.46
11	20	07/01/2025	4010	CAPITAL ONE	GENERAL OFFICE SUPPLIES	462.48
11	21	07/01/2025	3558	POWERSCHOOL GROUP LLC	COMPUTER SOFTWARE	9,180.71
11	22	07/01/2025	1038	PRECISION BUSINESS MACHINES, INC.	COLD LAMINATE AND POSTER PAPER	4,001.76
11	23	07/01/2025	45	REID PRINTING	PRINTING	314.10
					LETTERHEAD/ENVELOPS	
11	24	07/01/2025	3667	COLLECT ED	E-RATE SERVICES	1,242.00
11	25	07/01/2025	3693	PROSPERITY BANK	CENTRAL OFFICE MISCELLANEOUS	49,771.74
11	26	07/01/2025	3736	OKLAHOMA SCHOOLS INSURANCE GROUP	GENERAL LIABILITY	17,325.00
11	27	07/01/2025	326	WALKER STAMP & SEAL	SIGNATURE STAMPS	24.85
11	28	07/01/2025	3795	BIMBO BAKERIES USA	BREAD	5,587.59
11	29	07/01/2025	143	STATE DEPARTMENT OF HEALTH	FOOD LICENSE PERMIT	125.00
11	30	07/01/2025	3488	FRONTIER PRODUCE	FRUITS & VEGETABLES	13,444.11
11	31	07/01/2025	503	LOWE'S	MAINTENANCE SUPPLIES	113.17
11	32	07/01/2025	3999	VIZAVANCE	CHILDREN'S VISION SCREENING	100.00
11	33	07/01/2025	4042	HILAND DAIRY FOODS COMPANY, LLC	MILK	30,694.64
11	34	07/01/2025	4079	ON BROADWAY PIZZA CO	FOOD	6,804.25
11	35	07/01/2025	3247	PRINT FINISHING SYSTEMS	MAINTENANCE AND LAMINATOR FILM	2,078.92
11	36	07/01/2025	1054	CCOSA	MEMBERSHIP	1,344.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Fund(s): GEN FUND-FOR OP, Building, BOND FUND #37, INSURANCE FUND #86

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	37	07/01/2025	597	HAGAR RESTAURANT	REPAIRS ON STEAMER	1,240.25
11	38	07/01/2025	4465	ERIC RYAN LONG	SECURITY SERVICES	14,973.75
11	39	07/01/2025	942	RENAISSANCE LEARNING	STAR READING,MATH,EARLY LITERACY, ALL PRODUCT	9,984.50
11	40	07/01/2025	85	AMERICAN FIDELITY	PREMIUM PAYMENT	74.30
11	41	07/01/2025	920	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	9,307.58
11	42	07/01/2025	899	ZANER-BLOSER INC	HANDWRITING BOOKS	5,645.64
11	43	07/01/2025	3801	NEW VIEW OKLAHOMA	VISION SERVICES	1,125.00
11	44	07/01/2025	4503	TRAYVION A JONES	SECURITY SERVICES	16,747.50
11	45	07/01/2025	3756	HPL VENTURES LLC	PORTABLE POTTIES	2,850.00
11	46	07/01/2025	3148	TREATS SOLUTIONS	CLEANING SUPPLIES	700.00
11	47	07/01/2025	260	BSN SPORTS LLC	FOOTBALL HELMET DECALS	1,366.91
11	48	07/01/2025	3908	RIVERSPORT	YOUTH ROWING LEAGUE	4,500.00
11	49	07/01/2025	4395	HALO PROJECT	PROFESSIONAL DEVELOPMENT	980.00
11	50	07/01/2025	4524	SUNBELT RENTALS, INC	RENTAL OF POWERWASHER	5,566.05
11	51	07/01/2025	4155	CITY OF OKLAHOMA CITY	WATER SERVICES	3,936.79
11	52	07/01/2025	3554	TLC ENTERPRISES LLC	LEASE AND MAINTENANCE ON COPIERS	1,698.56
11	53	07/01/2025	4621	PETER SINER	CERTIFIED GOOGLE TRAINER	1,250.00
11	54	07/01/2025	3498	ENVELOPE SUPERSTORE	ENVELOPES	442.86
11	55	07/01/2025	4548	THE CENTER FOR EDUCATION LAW	LEGAL FEES	2,335.80
11	56	07/01/2025	4084	schoolSAFEid, LLC	SOFTWARE LICENSE	2,856.95
11	57	07/01/2025	70018	OKLAHOMA DEPT. OF HUMAN SERVICES	COMMODITY FEE	681.32
11	58	07/01/2025	4172	JONES SUPPLY COMPANY	GRADUATION SUPPLIES	93.85
11	59	07/01/2025	3289	TEEL OSWALD, M.ED	SPECIAL EDUCATION TESTING	6,100.00
11	60	07/01/2025	11	THOMPSON SCHOOL BOOK	TEXTBOOKS	843.60
11	61	07/01/2025	649	RAINBOW PENNANT, INC.	MISCELLANEOUS PRINTING	3,058.20
11	62	07/01/2025	3709	EDMOND MUSIC	BAND MUSIC	780.62
11	63	07/01/2025	4252	RIVERSIDE INSIGHTS	COGAT TESTING	2,763.75
11	64	07/01/2025	3950	COMFORT WORKS INC	HEATING AND AIR MAINTENANCE	1,825.00
11	65	07/01/2025	4079	ON BROADWAY PIZZA CO	FOOD	5,593.75
11	66	07/01/2025	4208	IXL LEARNING, INC	SITE LICENSE	18,562.50
11	67	07/01/2025	103	ROSS TRANSPORTATION	BUS INSPECTIONS	6,874.46
11	68	07/01/2025	4639	IRWIN SEPTIC TANK CLEANING	REPAIRS AND MAINTENANCE ON SEPTIC	700.00
11	69	07/01/2025	3637	SHELLEY RYLAND	SPEECH PATHOLOGIST	44,785.00
11	70	07/01/2025	4291	AMPLIFY EDUCATION, INC	DIBELS 8TH ED ANNUAL LICENSE	2,790.00
11	71	07/01/2025	4630	CRISIS PREVENTION INSTITUTE INC	MEMBERSHIP DUES SPECIAL ED	2,749.00
11	72	07/01/2025	4306	GATEHOUSE MEDIA OK HOLDINGS, INC	ADVERTISING	483.60
11	73	07/01/2025	3212	NCS PEARSON, INC.	NNAT3 ONLINE LICENSE	2,383.08
11	74	07/01/2025	4341	QUO VADIMUS TECH LLC	NETWORKING MAINTENANCE/INTERNET REPAIR	53,000.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Fund(s): GEN FUND-FOR OP, Building, BOND FUND #37, INSURANCE FUND #86

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	75	07/01/2025	3653	EDMENTUM	SCIENCE LIBRARY ONLINE LICENSE	3,753.25
11	76	07/01/2025	3737	FOLLETT SCHOOL SOLUTIONS LLC	LIBRARY BOOKS	5,810.53
11	77	07/01/2025	4353	KARCH BULLARD	SECURITY SERVICES	3,781.25
11	78	07/01/2025	4352	MARWIN DICKERSON	FOOTBALL COACH	1,750.00
11	79	07/01/2025	3132	JUNIOR LIBRARY GUILD	LIBRARY GUILD MEMBERSHIP	971.48
11	80	07/01/2025	4360	CALEB C BRYANT	CPR INSTRUCTION	1,400.00
11	81	07/01/2025	4601	STEFANO MONTOYA	SECURITY SERVICES	3,850.00
11	82	07/01/2025	4366	JULIE B MOORE, OTR/L	OCCUPATIONAL THERAPY	48,055.50
11	83	07/01/2025	30	BEST OF BOOKS	LIBRARY BOOKS	1,384.56
11	84	07/01/2025	4414	EXCEL FOOD MART, INC	GASOLINE FOR BUSES	14,561.60
11	85	07/01/2025	520	FOLLETT SOFTWARE, LLC	ONLINE LIBRARY SERVICE RENEWAL	2,146.08
11	86	07/01/2025	4437	PSNI LLC	NURSES SOFTWARE	900.00
11	87	07/01/2025	123	COX BUSINESS	INTERNET SERVICES	9,460.00
11	88	07/01/2025	3158	MIDWEST BUS SALES, INC.	BUS INSPECTIONS	3,126.98
11	89	07/01/2025	3588	OK JUNIOR ACADEMIC BOWL ASSN	ACADEMIC BOWL	150.00
11	90	07/01/2025	481	EGID	INSURANCE PREMIUM	742.72
11	91	07/01/2025	3352	CLASSIC PAPER SUPPLY, INC.	CHILD NUTRITION SUPPLIES	306.03
11	92	07/01/2025	334	PENDER'S MUSIC CO.	BAND MUSIC	1,560.87
11	93	07/01/2025	4449	CAITLIN MOONEY	SECURITY SERVICES	1,361.25
11	94	07/01/2025	4451	CORTLAND B GLOVER	SECURITY SERVICES	9,886.25
11	95	07/01/2025	3664	EXPLORE LEARNING, LLC	BUNDLE SITE IICENSE	6,727.51
11	96	07/01/2025	4627	FROG STREET PRESS, LLC	FULL DAY F2F TRAINING	3,650.00
11	97	07/01/2025	3663	BRAIN POP, LLC	ONLINE PROFESSIONAL LEARNING	4,600.00
11	98	07/01/2025	4124	JORDYN LANIER	REIMBURSE FINGER PRINTS	58.25
11	99	07/01/2025	4640	JONATHAN R SKUTA	SECURITY SERVICES	4,001.25
11	100	07/01/2025	4550	BLOCKSI	EDUCATION LICENSE	5,906.25
11	101	07/01/2025	4551	BLEDSE, HEWETT & GULLEKSON	AUDITING SERVICES	8,250.00
11	102	07/01/2025	4634	BOOGIES REPAIR	BUS REPAIRS	1,980.00
11	103	07/01/2025	4555	AMERICAN AED, LLC	DEFIBTECH LIFELINE VIEW AED	8,596.42
11	104	07/01/2025	4556	TODD SPECK	BUS INSPECTIONS	2,250.00
11	105	07/01/2025	4557	BEN E KEITH COMPANY	FOOD PURCHASES	78,445.81
11	106	07/01/2025	80714	AMY ROSELIUS	REIMBURSEMENT FOR PROFESSIONAL SERVICES	150.00
11	107	07/01/2025	4564	WADE SPENCE	SECURITY SERVICES	5,390.00
11	108	07/01/2025	3451	OKLAHOMA ASSOC. PUPIL TRANSPORTATIO	SCHOOL BUS DRIVER TRAINING	200.00
11	109	07/01/2025	4657	JACOB ANDREW COLE	SECURITY SERVICES	453.75
11	110	07/01/2025	4561	APPTEGY, INC	COMMUNICATION SOFTWARE	6,835.50
11	111	07/01/2025	4224	VIDEO REALITY	LI-ION BATTERIES	457.32
11	112	07/01/2025	3930	PERMA BOUND	LIBRARY BOOKS	359.88
11	113	07/01/2025	494	THE HOME DEPOT	MAINTENANCE SUPPLIES	47.76
11	114	07/01/2025	4589	OperationsHERO, Inc.	MAINTENANCE WORK ORDER SOFTWARE	3,366.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Fund(s): GEN FUND-FOR OP, Building, BOND FUND #37, INSURANCE FUND #86

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	115	07/01/2025	4590	95 PERCENT HOLDCO LP	95 PHONICS CORE PROGRAM GRADE 2	330.00
11	116	07/01/2025	4625	KYLE M FLEISCHOOD	GOLF COACH	1,500.00
11	117	07/01/2025	474	BROOKS INDUSTRIES	REPAIR AND MAINTENANCE ON ICE MACHINE	539.32
11	118	07/01/2025	4599	RIDDELL ALL AMERICAN SPORTS	ATHLETICS FOOTBALL HELMETS	458.20
11	119	07/01/2025	4615	MAKENZIE FORD	CHOREOGRAPHER FOR ANNIE PRODUCTION	1,500.00
11	120	07/01/2025	4616	FRONTLINE TECHNOLOGIES GRP LLC	COMPARATIVE ANALYTICS SUBSCRIPTION	4,950.00
11	121	07/01/2025	4416	COGENT, INC	NEW LIFT STATION	3,746.86
11	122	07/01/2025	4273	NEARPOD, LLC	ONLINE SUBSCRIPTIONS	14,715.00
11	123	07/01/2025	4023	EPS OPERATIONS LLC	SPIRE SPED TRAINING	500.00
11	124	07/01/2025	3125	OKLAHOMA COACHES ASSN.	COACHES CLINIC	1,050.00
11	125	07/01/2025	4631	YONDR INC	EDUCATION PACKAGE	10,815.00
11	126	07/01/2025	4325	CHARLIE BURNS-LANKFORD	REIMBURSEMENT	390.86
11	127	07/01/2025	80812	PHILLIP RADDATZ	REIMBURSEMENT FOR FBA FRINGE	339.81
11	128	07/01/2025	3608	SCHOLASTIC INC	ELECTION SKILLS BOOKS	318.83
11	129	07/01/2025	4549	BROWN INDUSTRIES, INC	SERVICE PINS	554.85
11	130	07/01/2025	4632	MODEL 1 COMMERCIAL VEHICLES INC	NEW SCHOOL BUS	10,143.20
11	131	07/01/2025	3573	THOMPSON EDUCATIONAL FURNISHINGS	OFFICE FURNITURE	727.00
11	132	07/01/2025	4527	GATEWAY EDUCATION HOLDINGS, LLC	TEXT BOOKS	1,125.00
11	133	07/01/2025	4636	STEVEN J MCINTYRE	SECURITY SERVICES	1,278.75
11	134	07/01/2025	4638	WILLIAM V MACGILL & CO	NURSING SUPPLIES	486.80
11	135	07/01/2025	4586	CHICKASAW PERSONAL COMM, INC	Security communication	5,820.00
11	136	07/01/2025	4642	MICHAEL A TODD	STRIPING OF FOOTBALL FIELD	5,520.00
11	137	07/01/2025	4643	SENSATIONAL KIDS, INC	OCCUPATIONAL THERAPY	825.00
11	138	07/01/2025	3148	TREATS SOLUTIONS	BUILDING CLEANING SUPPLIES	167.47
11	139	07/01/2025	50197	LEXIA LEARNING SYSTEMS LLC	LETRS TRAINING	3,192.00
11	140	07/01/2025	80004	KIM LANIER	MAINTENANCE AND GROUNDS SUPERVISOR	6,925.00
11	141	07/01/2025	4398	MATTHEW FLINTON	PROFESSIONAL DEVELOPMENT	2,500.00
11	142	07/01/2025	4654	BRONCO EQUIPMENT RENTAL & SALES LLC	INDUSTRIAL FORKLIFT FOR NEW SCORE BOARD	367.56
11	143	07/01/2025	4662	DRIVE RESEARCH	SURVEY PROJECT	17,500.00
11	144	07/01/2025	2054	OAHPERD	CONFERENCE REGISTRATION	360.00
11	145	07/01/2025	3749	OKLAHOMA CHORAL DIRECTORS ASSOC	ALL STATE HONOR CHOIR	180.00
11	146	07/01/2025	4667	MADDIE WYATT	LUNCH FUND REFUND	54.50
11	147	07/01/2025	4678	BC BEHAVIORAL	SPECIAL ED WORKSHOP	763.38
11	148	07/01/2025	4661	MARIANNE'S RENTALS	TABLE AND CHAIR RENTAL FOR THANKSGIVING FEAST	1,926.19

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Fund(s): GEN FUND-FOR OP, Building, BOND FUND #37, INSURANCE FUND #86

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	149	07/01/2025	4680	WYNDHAM HOTELS AND RESORTS	HOTEL ACCOMODATIONS FOR HONOR CHOIR	709.42
11	150	07/01/2025	80696	BRIANNE CAMP	PHOTOGRAPHY FOR SCHOOL EVENT	100.00
11	151	07/01/2025	4692	LYTSY RODRIGUEZ	SECURITY SERVICES	907.50
11	152	07/01/2025	4695	CONNOR J MCBRIDE	SECURITY SERVICES	220.00
11	153	07/01/2025	4709	SPECIALTY SALES ASSOC. INC	REPAIR BASKETBALL BACKSTOP	300.00
11	154	07/01/2025	3517	OKASBO	DISTRICT MEMBERSHIP	715.00
11	155	07/01/2025	3610	HEARTS FOR HEARING	HEARING IMPAIRED	2,755.40
11	156	07/01/2025	4712	OATECA, INC	ASSESSMENT AND CURRICULUM ACTIVITIES	4,555.00
11	157	07/01/2025	4713	LEGACY INDOOR SPORTS	FACILITY RENTAL FOR BASEBALL TEAM	5,000.00
11	158	07/01/2025	4716	CINDY MARIE WARREN	SECURITY SERVICES	453.75
11	159	07/01/2025	4717	ALL HOURS LOCKSMITH	REPAIR AND MAINTENANCE ON DOOR LOCKS	320.00
11	160	07/01/2025	4720	ROBERT R SANDOVAL	SECURITY SERVICES	453.75
11	161	07/01/2025	4396	CLINTON GARST	SECURITY SERVICES	220.00
11	162	07/01/2025	4683	FORCE PERSONNEL SERVICES	CUSTODIAL SERVICE	535.50
11	163	07/01/2025	80836	TODD M THOMAS	REIMBURSEMENT FOR FINGERPRINTS	58.25
11	164	07/01/2025	80834	PATRICE ALEX ELLIS	REIMBURSEMENT FOR FINGERPRINTS	58.25
11	165	07/01/2025	4725	KINZIE DIDIER	LUNCH FUND REFUND	27.00
11	166	07/01/2025	80793	SARAH J MARS	LUNCH FUND REFUND	38.00
11	167	07/01/2025	4287	JODI DISHMAN	LUNCH FUND REFUND	114.00
11	168	07/01/2025	4089	KATIE STACHOWIAK	LUNCH FUND REFUND	84.00
11	169	07/01/2025	3362	FIRE EXTINGUISHER SALES & SERVICE	REPAIR AND MAINTENANCE ON FIRE EXTINGUISHERS	1,395.50
11	170	07/01/2025	4726	COMPTIA, INC.	TESTOUT DIGITAL LITERACY PROGRAM	930.00
11	171	07/01/2025	4327	NOTABLE, INC KAMI	INSTRUCTIONAL RELATED SUBSCRIPTION	1,775.25
11	172	07/01/2025	4274	SEESAW LEARNING, INC	INSTRUCTIONAL RELATED SUBSCRIPTION	2,889.00
11	173	07/01/2025	3129	STUDY ISLAND	PROGRAM LICENSE	3,753.25
11	174	07/01/2025	4020	MYSTERY SCIENCE INC	MYSTERY SCIENCE SUBSCRIPTION	2,694.00
11	176	07/01/2025	4715	PODS ENTERPRISES, LLC	STORAGE PODS	2,714.58
11	177	08/13/2025	3739	E3 DIAGNOSTICS	AUD-SCHOOL	215.00
11	178	08/13/2025	577	LAKESHORE LEARNING MATERIALS	CLASSROOM FURNITURE	817.97
11	179	08/13/2025	4536	BLUE RIBBON FORMS, INC	CHECKS	600.00
11	180	08/13/2025	4730	MIDCON DATA SERVICES, LLC	SHREDDING	300.00
11	181	08/21/2025	3243	ARCHWAY	Middle School Algebra & Pre-Algebra Textbooks	2,609.25
11	182	08/21/2025	4731	YOU NAME IT - DEBRA AKRIDGE	MONOGRAM LOGO FOR SRO UNIFORMS	95.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	183	09/09/2025	3745	WEST MUSIC	PIANO CASTERS	398.66
11	184	09/09/2025	3931	WORTHINGTON DIRECT	BAND FURNITURE_OSF	7,694.65
11	185	09/09/2025	4378	EMERALD WAVE AUDIO AND LIGHTING	REPAIR MIC/SOUND SYSTEM	212.50
11	186	09/10/2025	4734	FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS	167.85
11	187	09/11/2025	4746	MFASCO HEALTH & SAFETY	NURSING SUPPLIES	315.43
11	188	10/16/2025	38	DEMCO INC.	BOOK CART	599.00
21	1	07/01/2025	494	THE HOME DEPOT	MISCELLANEOUS	5,000.00
21	2	07/01/2025	49	ALERT 360	FIRE MONITORING	5,000.00
21	3	07/01/2025	4	OKLAHOMA NATURAL GAS	GAS SERVICE	15,700.00
21	4	07/01/2025	3346	CITY GREASE	CLEAN GREASE TRAP	3,225.00
21	5	07/01/2025	3	OKLAHOMA GAS& ELECTRIC	ELECTRIC	140,000.00
21	6	07/01/2025	3554	TLC ENTERPRISES LLC	LEASE AND MAINTENANCE ON COPIERS	40,647.10
21	7	07/01/2025	3386	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	2,755.24
21	8	07/01/2025	3644	SUPERIOR LINEN	TOWEL SERVICE	15,000.00
21	9	07/01/2025	3736	OKLAHOMA SCHOOLS INSURANCE GROUP	PROPERTY INSURANCE RENEWAL	178,361.00
21	10	07/01/2025	3362	FIRE EXTINGUISHER SALES & SERVICE	INSPECTION OF EXTINGUISHERS	157.50
21	11	07/01/2025	70038	CITY OF OKLAHOMA CITY	WATER UTILITIES	18,000.00
21	12	07/01/2025	2026	VOSS LIGHTING	LIGHT BULBS	1,480.00
21	13	07/01/2025	3823	FER, INC	TRASH HAULING	7,000.00
21	14	07/01/2025	3932	GREEN COUNTRY ELECTRIC AND SUPPLY	ELECTRICAL SERVICE	13,472.62
21	15	07/01/2025	3352	CLASSIC PAPER SUPPLY, INC.	CHEMICAL CLEANING SUPPLIES	600.00
21	16	07/01/2025	3201	P & L FIRE PROTECTION INC	FIRE ALARM INSPECTION	5,815.00
21	17	07/01/2025	3314	EARTHSMART CONTROLS	REPAIRS AND MAINTENANCE	2,320.00
21	18	07/01/2025	503	LOWE'S	BUILDING AND MAINTENANCE SUPPLIES	10,000.00
21	19	07/01/2025	4000	GREENTURF INC	FOOTBALL FIELD LAWN MAINT	80,542.90
21	20	07/01/2025	3446	HD SUPPLY	HEPA UPRIGHT VACUUMS AND VAC BAGS	1,869.67
21	21	07/01/2025	538	EAGLE MECHANICAL, INC.	HEAT AND AIR REPAIR	400.00
21	22	07/01/2025	4196	EDGE COMMUNICATIONS	TELECOMMUNICATIONS	1,048.25
21	23	07/01/2025	474	BROOKS INDUSTRIES	ICE MACHINE REPAIR	954.22
21	24	07/01/2025	4610	EXTERIOR SOLUTIONS GROUP, LLC	ROOF MAINTENANCE AGREEMENT	9,600.00
21	25	07/01/2025	206	OKLAHOMA COUNTY CLERK	REVALUATION FEES	47,034.77
21	26	07/01/2025	3408	SUMNERONE	NEW RISO MACHINE	495.00
21	27	07/01/2025	4344	HIS PAINT MANUFACTURING CO LLC	PAINT	530.16
21	28	07/01/2025	1061	THE SHERWIN-WILLIAMS COMPANY	BUILDING SUPPLIES	500.00
21	29	07/01/2025	4635	MADCO CORP	MAINTENANCE ON FLOORS	2,811.00
21	30	07/01/2025	4385	WAXIE'S ENTERPRISES LLC	CLEANING SUPPLIES	21,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	31	07/01/2025	4412	JACKSON LOCKSMITH OKC LLC	LOCK REPLACEMENTS	145.00
21	32	07/01/2025	4562	ANTHONY D HUDSON	GLASS CLEANING	4,000.00
21	33	07/01/2025	3950	COMFORT WORKS INC	HEATING AND AIR MAINTENANCE	24,159.12
21	34	07/01/2025	4436	MCCLARY ENTERPRISES	PEST TREATMENT	5,700.00
21	35	07/01/2025	597	HAGAR RESTAURANT	REPAIR TILT SKILLET	1,920.13
21	36	07/01/2025	4341	QUO VADIMUS TECH LLC	TELECOMMUNICATIONS	217.29
21	37	07/01/2025	4683	FORCE PERSONNEL SERVICES	CUSTODIAL SERVICE AGREEMENT	11,697.00
21	38	07/01/2025	3578	ENDEX OF OKLAHOMA, INC.	REPAIR AND MAINTENANCE ON INTERCOM	1,520.00
21	39	07/01/2025	4711	JONES HARDWARE AND LUMBER	BUILDING SUPPLIES	500.00
21	40	07/01/2025	48	REPUBLIC SERVICES #060	TRASH HAULING	6,000.00
21	41	07/01/2025	4187	AMERICAN FENCE COMPANY, INC	REPAIR FENCE ON THE TENNIS COURTS	3,782.84
21	42	07/01/2025	4722	JUSTIN FREDERICK	DUMPSTER RENTAL 15 YARD	2,220.00
21	43	07/01/2025	4721	PIONEER MANUFACTURING COMPANY	MACHINE AND SUPPLIES TO STRIPE THE FOOTBALL FIELD	2,203.69
21	44	07/01/2025	4694	VSC FIRE & SECURITY, INC	FIRE SPRINKLER SYSTEM INSPECTION	1,170.00
21	45	07/01/2025	4727	PERRY ANDERSON-AKA J&J PLUMBING	PLUMBING REPAIRS	800.00
21	46	07/01/2025	4553	MERRITT SEALING COMPANY, INC	BASKETBALL RIMS AND NETS	2,190.00
21	47	07/01/2025	4507	JASON HARBESON	ROLLERS SEALED, HINGE, SERVICE CALL	640.00
21	48	07/01/2025	3309	HUNTER MECHANICAL CONTROLS, INC.	HVAC MAINTENANCE	1,000.00
21	49	07/01/2025	4299	CORNERSTONE PLUMBING	PLUMBING SERVICES	8,263.52
21	50	07/01/2025	4728	BRADY INDUSTRIES OF KANSAS LLC	VACUUM CLEANER	551.49
21	51	07/01/2025	4524	SUNBELT RENTALS, INC	FLOOR SCRUBBER RENTAL	3,265.78
21	52	09/01/2025	4742	CITY OF OKLA CITY-DEVELOPMENT SVCS	ELEVATOR INSPECTION	1,192.10
37	1	07/01/2025	4717	ALL HOURS LOCKSMITH	LOCKS AND DOOR MAINTENANCE	3,487.00
37	2	07/01/2025	644	LARSON DESIGN GROUP	ARCHITECTURAL SERVICE	68,045.94
37	3	07/01/2025	842	CMS WILLOWBROOK INC	CONSTRUCTION SERVICE	7,143,172.17
37	4	07/01/2025	3932	GREEN COUNTRY ELECTRIC AND SUPPLY	EXTERIOR LIGHTING 5TH GRADE POD	6,791.52
37	5	07/01/2025	4082	UNITED SYSTEMS, INC	TECHNOLOGY SERVICES	28,305.90
37	6	07/01/2025	4637	KRUEGAR INTERNATIONAL, INC	FURNITURE	446,634.75
37	7	07/01/2025	4683	FORCE PERSONNEL SERVICES	GENERAL MAINTENANCE	3,276.00
37	8	07/01/2025	4557	BEN E KEITH COMPANY	SALAD BAR	4,259.00
37	9	07/01/2025	4385	WAXIE'S ENTERPRISES LLC	FLOOR SCRUBBER	13,986.80
37	10	07/01/2025	4341	QUO VADIMUS TECH LLC	TECHNOLOGY SERVICES	37,316.87
37	11	07/01/2025	494	THE HOME DEPOT	APPLIANCES	3,763.00
37	12	09/10/2025	4745	CANON U.S.A., INC.	FLOOR VACUUM	30,800.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	13	10/08/2025	4378	EMERALD WAVE AUDIO AND LIGHTING	VIDEO PROJECTOR	19,773.80
37	14	10/09/2025	3838	OKLAHOMA COUNTY DISTRICT 1	LOT CLEARING AND LEVELING	1,190.24
37	15	10/09/2025	4524	SUNBELT RENTALS, INC	FLOOR SCRUBBER RENTAL	3,325.72
86	1	07/01/2025	3158	MIDWEST BUS SALES, INC.	BUS REPAIRS	2,750.00
Non-Payroll Total:						\$9,493,301.61
Payroll Total:						\$6,395,946.06
Balance Forward:						\$0.00
Report Total:						\$15,889,247.67



Corporate Account Name: OAKDALE SCHOOL
Account Name: OAKDALE SCHOOL

Corporate Number: 00005015
Account Ending In: 1955

Corporate Account Summary

Previous Account Balance	\$8,734.03	Statement Closing Date	10/31/2025
Payments and Credits	\$8,734.03	Days This Period	31
Purchases and Debits	\$7,779.02	Credit Limit	\$20,000.00
Cash Advances	\$0.00	Available Credit	\$12,178.00
Fees	\$0.00	Cash Limit	\$0.00
Finance Charges	\$0.00	Available Cash	\$0.00
New Ending Balance	\$7,779.02	Payment Due Date	11/26/2025
Total Amount of Disputes	\$0.00	Payment Amount Due	\$7,779.02 ✓

Questions? View your account information online at www.prosperitybankusa.com or call our Customer Service Center toll free at 1-855-340-8771 or international phone number at 1-301-945-5745.

Send Billing Inquiries and Correspondence to:
 P.O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: Prosperity Bank, Department #351, P. O. Box 21228, Tulsa, OK 74121-1228

Important Information

THANK YOU FOR CHOOSING PROSPERITY BANK FOR YOUR CREDIT CARD NEEDS.

Ben fund \$2,626.53
Net fund \$3,221.94
OSF foundation \$1,930.55
+ 7,779.02 ✓

Prosperity Bank
 402 Cypress St. Suite 100
 Abilene, TX 79601-5123



Account Ending In 1955
Payment Due Date 11/26/2025
New Balance \$7,779.02
Minimum Payment Due \$7,779.02

Make Check Payable To: \$

OAKDALE SCHOOL
 10901 N SOONER RD
 EDMOND OK 73013-8304



Prosperity Bank
 Department #351
 P.O. Box 21228
 Tulsa, OK 74121-1228



405469420008194800000777902000007779022

LOST OR STOLEN CARDS: If you notice the loss or theft of your credit Card or a possible unauthorized use of your Card, you should contact us immediately:

ADDRESS:

Prosperity Bank
Credit Card Department
402 Cypress St., Suite 100
Abilene, Texas 79601

Telephone:

855-340-8771
International Telephone:
301-945-5745

Generally, you will not be liable for any unauthorized use that occurs after you notify us. You will have zero (0) liability unless we reasonably determine, based on substantial evidence, that you were fraudulent or negligent in the handling of your Card or Account. And you may be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed the lesser of \$50 or the amount of money, property, labor, or services obtained by the unauthorized use before notification to us.

PAYMENT OPTIONS: To make a payment by phone, call us toll free at 855-340-8771 and follow the instructions provided or speak to a customer service representative. To make a payment online or to set up automatic monthly payments, visit our credit card website at <https://spendtrack.fiservapp.com/prosperity-bank/> (registration required).

MAILED PAYMENTS: Mail your payments to the payment address specified on the statement. Overnight payments may be sent to: Prosperity Bank, ATTN: Credit Card Department, Department 351, P.O. Box 21228, Tulsa, OK, 74121-1228. Use the enclosed envelope and include the payment coupon from the bottom of the statement with your check.

ADDRESS and EMAIL CHANGES: Please call Customer Service toll free at 855-340-8771 and speak to a customer service representative.

DISPUTES:

It is your responsibility to review your statement or other documentation regarding transactions on your Account, such as without limitation reports or notices, promptly upon receipt.

If you think there is an error on your statement, write to us at:

Credit Cardholder Services Disputes
P.O. Box 2087
Omaha, NE 68103-2087

or call us at 1-855-340-8771, and tell us your name, Account number, dollar amount of the suspected error, and a description of the problem.

You agree to provide notice of, and at our request, reasonable documentation, regarding the problem within a reasonable time (not to exceed sixty (60) calendar days) from the date of discovery or your receipt of the first statement, report, or notice reflecting the problem, whichever occurs first, unless applicable law provides otherwise. If you fail to notify us of any discrepancy within sixty (60) calendar days of receipt of a monthly statement containing such information, you shall be precluded from asserting such discrepancy against us, and we shall not be liable for any losses resulting from your failure to give timely notice.

BALANCE COMPUTATION METHOD: Here is how we compute the balance subject to finance charge: We figure the balance subject to finance charge on your Account by the "average daily balance" (including current transactions) method. To get the "average daily balance," we take the beginning balance on your Account each day, add any new purchases/advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance," which will be the balance subject to the finance charge.

PAYING INTEREST: You will not pay a finance charge on Credit Purchases if you fully pay your Account each month by the due date shown on your statement.



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Corporate Account Activity

OAKDALE SCHOOL
Card Ending In 1955

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
10/17	10/17	74217039200XVFJ2J	PAYMENT BY MAIL ABILENE TX	8,734.03-
Total Activity				8,734.03-
Total Fees This Period				0.00
10/31	10/31		Interest Charge on Purchases	0.00
10/31	10/31		Interest Charge on Cash Advances	0.00
Total Interest This Period				0.00

Cardholder Account Activity

CARL JOHNSON
Card Ending In 6719

Post Date	Tran Date	Reference Number	Transaction Description	Total Amount	\$Amount
				Total Amount	\$4,382.36
10/01	09/30	24011348H2X91HB83	AMAZON RETA* NV7054ER0 WWW.AMAZON.CO WA	<i>Office</i>	43.94
10/01	09/30		PURCHASE ID:		
10/01	09/30		ORDER DATE :09/30/2025		
10/01	09/30		ITEM DESCRIPTION:Order Summary		
10/01	09/30		ITEM QUANTITY: 10000		
10/01	09/30		UNIT COST: 43.9400		
10/01	10/01	24011348J2X62WREK	AMAZON RETA* NJ4CW1281 WWW.AMAZON.CO WA	<i>Office</i>	34.99
10/01	10/01		PURCHASE ID:		
10/01	10/01		ORDER DATE :10/01/2025		
10/01	10/01		ITEM DESCRIPTION:Order Summary		
10/01	10/01		ITEM QUANTITY: 10000		
10/01	10/01		UNIT COST: 34.9900		
10/02	10/02	24692168K2XAN5F4K	AMAZON MKTPL*NJ3J19502 Amzn.com/bill WA	<i>CJ</i>	569.94
10/02	10/02		PURCHASE ID:		
10/02	10/02		ORDER DATE :000000		
10/02	10/02	24692168K2XZ8VH3S	AMAZON MKTPL*NV44W4C41 Amzn.com/bill WA	<i>CJ</i>	969.84
10/02	10/02		PURCHASE ID:		
10/02	10/02		ORDER DATE :000000		
10/08	10/08	24011348T2X5PNFGA	AMAZON MARK* NF59N1V20 AMAZON.COM/MA WA	<i>Office</i>	23.99
10/08	10/08		PURCHASE ID:		
10/08	10/08		ORDER DATE :10/08/2025		
10/08	10/08		ITEM DESCRIPTION:Order Summary		
10/08	10/08		ITEM QUANTITY: 10000		
10/08	10/08		UNIT COST: 23.9900		
10/13	10/13	24011348Y2X74P4VJ	AMAZON MARK* NF67Q76L2 AMAZON.COM/MA WA		9.95
10/13	10/13		PURCHASE ID:		
10/13	10/13		ORDER DATE :10/13/2025		
10/13	10/13		ITEM DESCRIPTION:Order Summary		
10/13	10/13		ITEM QUANTITY: 10000		



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)				
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
10/13	10/13		UNIT COST: 9.9500	
10/14	10/14	24011348Z2X4JPJZ	AMAZON MARK* NF08H3SR2 AMAZON.COM/MA WA	67.90
10/14	10/14		PURCHASE ID:	
10/14	10/14		ORDER DATE :10/14/2025	
10/14	10/14		ITEM DESCRIPTION:Order Summary	
10/14	10/14		ITEM QUANTITY: 10000	
10/14	10/14		UNIT COST: 67.9000	
10/14	10/14	24011348Z2X5ML314	AMAZON RETA* NM7B63AM1 WWW.AMAZON.CO WA	10.99
10/14	10/14		PURCHASE ID:	
10/14	10/14		ORDER DATE :10/14/2025	
10/14	10/14		ITEM DESCRIPTION:Order Summary	
10/14	10/14		ITEM QUANTITY: 10000	
10/14	10/14		UNIT COST: 10.9900	
10/14	10/14	240552390EZTQ0H74	ALL AMERICAN PIZZA EDMOND OK	383.52
10/14	10/14		PURCHASE ID:	
10/14	10/14		ORDER DATE :000000	
10/22	10/22	2401134972X86VW9V	AMAZON RETA* NU9MA6U00 WWW.AMAZON.CO WA	61.90
10/22	10/22		PURCHASE ID:	
10/22	10/22		ORDER DATE :10/22/2025	
10/22	10/22		ITEM DESCRIPTION:Order Summary	
10/22	10/22		ITEM QUANTITY: 10000	
10/22	10/22		UNIT COST: 61.9000	
10/22	10/22	24692169735JAJ684	AMAZON MKTPL*NU0LB9Q71 Amzn.com/bill WA	169.99
10/22	10/22		PURCHASE ID:	
10/22	10/22		ORDER DATE :000000	
10/23	10/23	2401134982X5GQ8ZR	AMAZON MARK* NU38B1ZP2 AMAZON.COM/MA WA	62.48
10/23	10/23		PURCHASE ID:	
10/23	10/23		ORDER DATE :10/23/2025	
10/23	10/23		ITEM DESCRIPTION:Order Summary	
10/23	10/23		ITEM QUANTITY: 10000	
10/23	10/23		UNIT COST: 62.4800	
10/26	10/26	24011349B2X5XG2X0	AMAZON RETA* N498C5XK0 WWW.AMAZON.CO WA	442.78
10/26	10/26		PURCHASE ID:	
10/26	10/26		ORDER DATE :10/26/2025	
10/26	10/26		ITEM DESCRIPTION:Order Summary	
10/26	10/26		ITEM QUANTITY: 10000	
10/26	10/26		UNIT COST: 442.7800	
10/27	10/27	24011349Q2X7KTRG1	AMAZON MARK* N40W55Q21 AMAZON.COM/MA WA	42.93
10/27	10/27		PURCHASE ID:	
10/27	10/27		ORDER DATE :10/27/2025	
10/27	10/27		ITEM DESCRIPTION:Order Summary	
10/27	10/27		ITEM QUANTITY: 10000	
10/27	10/27		UNIT COST: 42.9300	
10/27	10/27	24108389D0SGXDH83	COUCH CAFETERIA Q30 NORMAN OK	959.00
10/27	10/27		PURCHASE ID:	

Nursing supplies

A.F. # 991 991 Bldg. Club

Computer/tech supplies

Prng? Foundation



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
10/27	10/27		ORDER DATE :10/27/2025	
10/27	10/27		ITEM DESCRIPTION:MIDDLESCHOOLANDHS	
10/27	10/27		ITEM QUANTITY: 770000	
10/27	10/27		UNIT COST: 11.0000	
10/27	10/27		ITEM DESCRIPTION:FACULTYSTAFFSENIORLUNCH	
10/27	10/27		ITEM QUANTITY: 60000	
10/27	10/27		UNIT COST: 14.0000	
10/27	10/27		ITEM DESCRIPTION:FACULTYSTAFFSENIORLUNCH	
10/27	10/27		ITEM QUANTITY: 20000	
10/27	10/27		UNIT COST: 14.0000	
10/27	10/27	24692169Q311WDVM4	AMAZON MKTPL*N421U3BZ1 Amzn.com/bill WA	48.68
10/27	10/27		PURCHASE ID:	
10/27	10/27		ORDER DATE :000000	
10/29	10/29	24692169E32Y6W4LQ	AMAZON MKTPL*NK4LK04G0 Amzn.com/bill WA <i>C. Hall - OSF</i>	84.95
10/29	10/29		PURCHASE ID:	
10/29	10/29		ORDER DATE :000000	
10/30	10/30	24011349F2X4LNX47	AMAZON MARK* NK14P9CT1 AMAZON.COM/MA WA <i>C. Hall - OSF</i>	356.60
10/30	10/30		PURCHASE ID:	
10/30	10/30		ORDER DATE :10/30/2025	
10/30	10/30		ITEM DESCRIPTION:Order Summary	
10/30	10/30		ITEM QUANTITY: 10000	
10/30	10/30		UNIT COST: 356.6000	
10/30	10/30	24011349F2X6JGW5H	AMAZON MARK* N45DH1H32 AMAZON.COM/MA WA <i>Comp/tech supplies</i>	37.99
10/30	10/30		PURCHASE ID:	
10/30	10/30		ORDER DATE :10/30/2025	
10/30	10/30		ITEM DESCRIPTION:Order Summary	
10/30	10/30		ITEM QUANTITY: 10000	
10/30	10/30		UNIT COST: 37.9900	
STEVEN HUFF				
Card Ending In 9424				
			Total Amount	\$3,396.66
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
10/02	10/02	24091628L0FVL67MH	BRICKOPOLIS ENTERTAINMEN OKLAHOMA CITY OK <i>Lee Charlton - AP 901</i>	1,780.00
10/07	10/07	24055238TER4KAZBZ	ALL AMERICAN PIZZA EDMOND OK <i>Clark - MS library - 990 Act Pns</i>	56.00
10/07	10/07		PURCHASE ID:	
10/07	10/07		ORDER DATE :000000	
10/09	10/09	24011348V2X4BWH9J	SP PARKHURST PUMPKIN 140-53157392 OK <i>L. Carin - OSF</i>	250.00
10/09	10/09	24445008V00M3XLR7	STAMPS.COM 888-434-0055 DC <i>SA/online print</i>	100.00
10/09	10/09		PURCHASE ID:	
10/09	10/09		ORDER DATE :000000	
10/09	10/09		ITEM DESCRIPTION:Shipping Services	
10/09	10/09		ITEM QUANTITY: 10000	
10/09	10/09		UNIT COST: 100.0000	
10/14	10/14	240552390EZTQ0H4V	ALL AMERICAN PIZZA EDMOND OK <i>J. Jones - A Fund # 901 Bldr. Club</i>	189.00
10/14	10/14		PURCHASE ID:	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
10/14	10/14		ORDER DATE :000000	
10/17	10/17	24692169231JVX0R	PANERA BREAD #202537 O 405-844-5525 OK <i>PD - Act. fund 988</i>	340.00
10/17	10/17		PURCHASE ID:	
10/17	10/17		ORDER DATE :000000	
10/27	10/27	24692169Q31B20PZR	IN *SOUTH POINTE ADVERTIS405-4177684 OK <i>L. Hanneman OSF # 22360</i>	280.00
10/27	10/27		PURCHASE ID:	
10/27	10/27		ORDER DATE :10/27/2025	
10/27	10/27		ITEM DESCRIPTION:PINK T SHIRT W/ T LOGOS(S	
10/27	10/27		ITEM QUANTITY: 200000	
10/27	10/27		UNIT COST: 14.0000	
10/28	10/28	24055239EFEAWYF50	ALL AMERICAN PIZZA EDMOND OK <i>Al dr. Clubs</i>	390.00
10/28	10/28		PURCHASE ID:	
10/28	10/28		ORDER DATE :000000	
10/29	10/29	24116419EMKTK3E5Z	DIGITALSPACE 888-740-0502 NV	11.66
10/29	10/29		PURCHASE ID: <i>St/online Print</i>	
10/29	10/29		ORDER DATE :10/29/2025	

Finance Charges

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	0.00%	\$0.00	\$0.00
Cash Advance	0.00%	\$0.00	\$0.00
Balance Transfer	0.00%	\$0.00	\$0.00

2025 Total Year-to-Date

Total fees charged in 2025	\$0.00
Total interest charged in 2025	\$0.00

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP, Date Range: 10/8/2025 - 11/11/2025, Print Payroll
 Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
625	10/14/2025	4414	EXCEL FOOD MART, INC				\$1,397.84
626	10/14/2025	123	COX BUSINESS				\$860.00
627	10/14/2025	577	LAKESHORE LEARNING MATERIA				\$218.97
749	10/21/2025	597	HAGAR RESTAURANT				\$463.00
867	11/10/2025	531	ALCOHOL & DRUG TESTING, INC.				\$72.70
868	11/10/2025	58	AT&T MOBILITY				\$211.97
869	11/10/2025	30	BEST OF BOOKS				\$254.98
870	11/10/2025	3795	BIMBO BAKERIES USA				\$788.86
871	11/10/2025	4551	BLEDSON, HEWETT & GULLEKSON				\$5,750.00
872	11/10/2025	123	COX BUSINESS				\$860.00
873	11/10/2025	4414	EXCEL FOOD MART, INC				\$1,906.58
874	11/10/2025	4042	HILAND DAIRY FOODS COMPANY				\$3,998.86
875	11/10/2025	4352	MARWIN DICKERSON				\$1,750.00
876	11/10/2025	4079	ON BROADWAY PIZZA CO				\$2,382.50
877	11/10/2025	4746	MFASCO HEALTH & SAFETY				\$315.19
878	11/10/2025	3801	NEW VIEW OKLAHOMA				\$500.00
879	11/10/2025	4306	GATEHOUSE MEDIA OK HOLDIN				\$453.60
880	11/10/2025	67	OSSBA				\$90.00
881	11/10/2025	334	PENDER'S MUSIC CO.				\$41.43
882	11/10/2025	204	QUILL CORPORATION				\$1,021.49
883	11/10/2025	4341	QUO VADIMUS TECH LLC				\$22,773.43
884	11/10/2025	3637	SHELLEY RYLAND				\$3,705.00
885	11/10/2025	119	SAM'S CLUB MC/SYNCB				\$1,334.55
886	11/10/2025	4084	schoolSAFEid, LLC				\$284.95
887	11/10/2025	4548	THE CENTER FOR EDUCATION LA				\$4.50
888	11/10/2025	4010	CAPITAL ONE				\$76.27
889	11/11/2025	4291	AMPLIFY EDUCATION, INC				\$2,790.00
890	11/11/2025	3488	FRONTIER PRODUCE				\$1,434.21
891	11/11/2025	3132	JUNIOR LIBRARY GUILD				\$495.08
892	11/11/2025	4366	JULIE B MOORE, OTR/L				\$5,356.48
893	11/11/2025	3289	TEEL OSWALD, M.ED				\$50.00
894	11/11/2025	941	GOVERNMENT ACCOUNT SERVIC				\$13.44
895	11/11/2025	4715	PODS ENTERPRISES, LLC				\$891.00
896	11/11/2025	3693	PROSPERITY BANK				\$2,626.53
897	11/11/2025	4341	QUO VADIMUS TECH LLC				\$6,826.18
898	11/11/2025	3162	SCHOOL HEALTH CORPORATION				\$295.54
899	11/11/2025	3745	WEST MUSIC				\$8.96

Non-Payroll Total:	\$72,304.09
Payroll Total:	\$545,457.79
Balance Forward:	\$1,459,259.23
Total:	\$2,077,021.11

Payment Register

Options: Year: 2025-2026, Fund Account: Building, Date Range: 10/8/2025 - 11/10/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
53	10/14/2025	70038	CITY OF OKLAHOMA CITY				\$640.96
54	11/10/2025	49	ALERT 360				\$119.01
55	11/10/2025	48	REPUBLIC SERVICES #060				\$1,665.22
56	11/10/2025	4728	BRADY INDUSTRIES OF KANSAS L				\$200.33
57	11/10/2025	3346	CITY GREASE				\$300.00
58	11/10/2025	70038	CITY OF OKLAHOMA CITY				\$570.81
59	11/10/2025	3950	COMFORT WORKS INC				\$7,294.58
60	11/10/2025	3932	GREEN COUNTRY ELECTRIC AND				\$2,794.73
61	11/10/2025	4000	GREENTURF INC				\$9,685.68
62	11/10/2025	494	THE HOME DEPOT				\$113.77
63	11/10/2025	3	OKLAHOMA GAS& ELECTRIC				\$15,873.82
64	11/10/2025	4	OKLAHOMA NATURAL GAS				\$639.85
65	11/10/2025	4299	CORNERSTONE PLUMBING				\$4,383.60
66	11/10/2025	3644	SUPERIOR LINEN				\$1,188.20
67	11/10/2025	3554	TLC ENTERPRISES LLC				\$6,488.54
68	11/10/2025	2026	VOSS LIGHTING				\$255.00
69	11/10/2025	4385	WAXIE'S ENTERPRISES LLC				\$2,653.25
Non-Payroll Total:							\$54,867.35
Payroll Total:							\$0.00
Balance Forward:							\$311,848.38
Total:							\$366,715.73

Payment Register

Options: Year: 2025-2026, Fund Account: ACTIVITY FUND, Date Range: 10/8/2025 - 11/10/2025, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
59	10/09/2025	4207	ISABELLA PICA				\$400.00
60	10/09/2025	4059	KAREN PICA				\$400.00
61	10/09/2025	3632	MALISA M RADDATZ				\$400.00
62	10/09/2025	4206	NICOLAS PICA				\$300.00
63	10/10/2025	4723	OK TENNIS COACHES ASSOC				\$40.00
64	10/14/2025	4501	SUNSHINE SHELLYS PUMPKIN PA				\$340.00
65	10/14/2025	4207	ISABELLA PICA				\$400.00
66	10/14/2025	4059	KAREN PICA				\$400.00
67	10/14/2025	3632	MALISA M RADDATZ				\$400.00
68	10/14/2025	4206	NICOLAS PICA				\$300.00
69	10/21/2025	260	BSN SPORTS LLC				\$1,489.32
70	10/21/2025	2055	CENTRAL OKLA CHORAL DIRECTO				\$40.00
71	10/23/2025	4207	ISABELLA PICA				\$400.00
72	10/23/2025	4206	NICOLAS PICA				\$300.00
73	10/23/2025	4748	BEN MCALLISTER				\$75.00
74	10/23/2025	4737	JAY VERNON				\$75.00
75	10/23/2025	4660	JOHNNY BIZZELL IV				\$75.00
76	10/23/2025	4061	MICHAEL PAUL WALLACE				\$75.00
77	10/23/2025	4747	SOUTH POINTE ADVERTISING				\$898.00
78	10/30/2025	4207	ISABELLA PICA				\$400.00
79	10/30/2025	4206	NICOLAS PICA				\$300.00
80	10/30/2025	465	BANK OF OKLAHOMA		10/30/2025	\$28.95	\$0.00
81	10/30/2025	465	BANK OF OKLAHOMA				\$29.95
82	11/05/2025	4207	ISABELLA PICA				\$400.00
83	11/05/2025	4206	NICOLAS PICA				\$300.00
84	11/05/2025	887	TS&H SHIRT CO., INC.				\$300.00
85	11/05/2025	3693	PROSPERITY BANK				\$3,221.94
86	11/05/2025	119	SAM'S CLUB MC/SYNCB				\$974.90
87	11/05/2025	119	SAM'S CLUB MC/SYNCB				\$86.04
88	11/07/2025	4420	CAPITALHILL FLORIST AND GIFTS				\$90.95
Non-Payroll Total:							\$12,911.10
Payroll Total:							\$0.00
Balance Forward:							\$20,744.74
Total:							\$33,655.84

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$8,860.05	\$7,718.44	\$3,861.12	\$12,717.37	\$468.20	\$12,249.17
810 CHEER	\$0.00	\$1,016.07	\$493.76	\$1,035.02	\$474.81	\$0.00	\$474.81
831 CONCESSIONS	\$0.00	\$0.00	\$11,552.76	\$0.00	\$11,552.76	\$0.00	\$11,552.76
901 CLASS PROJECTS	\$0.00	\$3,081.26	\$1,188.27	\$470.00	\$3,799.53	\$2,034.12	\$1,765.41
930 DAYCARE	\$0.00	\$21,890.40	\$1,483.54	\$13,590.35	\$9,783.59	\$0.00	\$9,783.59
940 BOX TOPS/TARGET	\$0.00	\$0.00	\$173.58	\$0.00	\$173.58	\$0.00	\$173.58
950 BAND - STUDENTS	\$0.00	\$0.00	\$487.31	\$0.00	\$487.31	\$0.00	\$487.31
960 STEM PROGRAM	\$0.00	\$0.00	\$4,817.24	\$0.00	\$4,817.24	\$0.00	\$4,817.24
970 KINDNESS COUNTS	\$0.00	\$0.00	\$950.08	\$0.00	\$950.08	\$0.00	\$950.08
980 YEARBOOK	\$0.00	\$0.00	\$3,504.42	\$319.95	\$3,184.47	\$0.00	\$3,184.47
988 ADMINISTRATION	\$0.00	\$2,862.29	\$2,817.60	\$2,284.30	\$3,395.59	\$90.95	\$3,304.64
990 LIBRARY	\$0.00	\$6,857.89	\$14,701.49	\$4,309.65	\$17,249.73	\$0.00	\$17,249.73
991 BUILDERS CLUB	\$0.00	\$3,601.10	\$2,855.90	\$1,777.66	\$4,679.34	\$0.00	\$4,679.34
992 LEADERSHIP	\$0.00	\$0.00	\$5,896.53	\$633.96	\$5,262.57	\$86.04	\$5,176.53
995 ART CLASS	\$0.00	\$0.00	\$531.05	\$0.00	\$531.05	\$0.00	\$531.05
Total	\$0.00	\$48,169.06	\$59,171.97	\$28,282.01	\$79,059.02	\$2,679.31	\$76,379.71

Payment Register

Options: Year: 2025-2026, Fund Account: BOND FUND #37, Date Range: 11/10/2025 - 11/10/2025, Payment Range: 14 - 19, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
14	11/10/2025	4745	CANON U.S.A., INC.				\$30,800.00
15	11/10/2025	842	CMS WILLOWBROOK INC				\$393,435.46
16	11/10/2025	4637	KRUEGAR INTERNATIONAL, INC				\$21,163.25
17	11/10/2025	644	LARSON DESIGN GROUP				\$12,151.06
18	11/10/2025	3838	OKLAHOMA COUNTY DISTRICT 1				\$1,190.24
19	11/10/2025	4524	SUNBELT RENTALS, INC				\$3,325.72
Non-Payroll Total:							\$462,065.73
Payroll Total:							\$0.00
Balance Forward:							\$4,290,155.30
Total:							\$4,752,221.03



Oakdale School District

10901N. Sooner Rd
Edmond, OK 73013

www.oakdale.org

O:405-771-3373
F:844-678-5846

2026 Oakdale Board of Education

Meeting Dates

All meetings will be held in the auditorium of the Kim Lanier Oakdale Fine Arts Center located at 10901 N Sooner Rd, Oklahoma City, OK 73013 at 6:00 p.m.

- Tuesday, January 13
- Tuesday, February 10
- Tuesday, March 10
- Tuesday, April 7
- Tuesday, May 12
- Tuesday, June 9
- Tuesday, July 14
- Tuesday, August 11
- Tuesday, September 8
- Tuesday, October 6
- Tuesday, November 10
- Tuesday, December 8



MARESSA TREAT
OKLAHOMA COUNTY CLERK

October 30, 2025

Oakdale SD #29
Dr. Joe Pierce, Superintendent
10901 North Sooner Road
Edmond, OK 73013

INVOICE

Dear Dr. Pierce,

Your net share of the cost of the County Assessor's 2025-2026 Revaluation budget based on 2024-2025 ad valorem collections is **\$47,227.10**.

Please furnish a claim or advise us of the procedure we should follow to obtain your payment as promptly as possible. A schedule showing the revaluation cost breakdown for fiscal year 2025-2026 is attached. In accordance with **68 O.S. § 2823 (E)**, this charge is due and payable by **December 31, 2025**. Additionally, per **68 O.S. § 2823 (A)**, school districts are hereby authorized to pay such costs from revenues accruing to their building funds.

Your remittance should be made payable to the **Board of County Commissioners** and mailed to:

Oklahoma County Clerk
Attn: Finance Department
320 Robert S. Kerr, Room 203
Oklahoma City, OK 73102

Sincerely,

Maressa Treat

Maressa Treat, Oklahoma County Clerk
Finance Department
Enclosure

- Oklahoma County Assessor's Revaluation Program 2025-2026

Oklahoma County Assessor's Revaluation Program 2025-26

Title 68-2823.B Sinking Funds are included in total Collections.

Reval. Budget FY 25-26 \$ 7,010,907.00

MUNICIPALITY	Collections	2025-26	Amount to Be Refunded	2025-26	FY 2024-25
	24-25	Pro-Rata-Cost	24-25	Amt to be Budgeted	TOTAL
COUNTY					
COUNTY GENERAL	99,601,359.89	615,992.50	50,107.48	565,885.02	565,885.02
COUNTY SINKING	7,881,285.47	41,761.57	3,681.87	38,079.70	38,079.70
COUNTY 4 MILL	39,161,285.39	244,200.58	19,849.20	224,351.38	(224,351.38)
COUNTY HEALTH	24,924,398.41	154,146.92	12,538.97	141,607.95	141,607.95
COUNTY LIBRARY	50,041,263.04	309,484.15	25,174.77	284,309.38	284,309.38
TOTAL	221,609,592.20	1,365,585.72	111,352.29	1,254,233.43	1,029,882.05
HICKORY HILL FIRE D#1					
	107,251.98	655.00	52.10	602.90	602.90
DEER CREEK FIRE D#2					
	1,338,705.16	5,791.59	462.74	5,328.85	5,328.85
TOTAL	1,445,957.14				
CITIES					
BETHANY	1,633,673.32	12,480.23	296.23	12,184.00	12,184.00
CHOCTAW	-	671.88	55.71	616.17	616.17
DEL CITY	465,192.72	3,460.00	271.57	3,188.43	3,188.43
MIDWEST CITY	3,785,166.38	25,280.01	2,198.23	23,081.78	23,081.78
NICHOLS HILLS	6,121,665.17	37,858.35	2,531.61	35,326.74	35,326.74
OKLA CITY	94,508,853.31	581,563.82	49,376.12	532,187.70	532,187.70
THE VILLAGE	1,735,559.02	8,145.27	719.20	7,426.07	7,426.07
WARR ACRES	565,065.13	5,509.48	528.89	4,980.59	4,980.59
TOTAL	108,815,175.05	674,969.05	55,977.56	618,991.49	618,991.49
JOINT SCH DIST.					
CLEVE 2-MOORE	9,120,993.64	56,757.98	4,640.40	52,117.58	52,117.58
CLEVE C T 17	44,504,174.69	6,830.31	541.64	6,288.67	6,288.67
POTT C T 5	231,129.19	1,376.63	104.59	1,272.04	1,272.04
POTT 1-McLOUD	814,255.99	4,778.60	371.63	4,406.97	4,406.97
CANADIAN VALLEY CT 6	2,104,642.57	13,297.79	1,079.59	12,218.20	12,218.20
CAN 22-PIEDMONT	5,052,410.87	40,831.93	2,473.06	38,358.87	38,358.87
CAN 69-MUSTANG	3,309,323.78	19,356.08	1,558.50	17,797.58	17,797.58
TOTAL	65,136,930.73	143,229.31	10,769.41	132,459.90	132,459.90
INDEPENDENT SCH DIST.					
OKLA CITY 89	186,188,437.35	1,143,505.65	84,068.60	1,059,437.05	1,121,093.75
PUTNAM CITY 1	88,029,966.00	552,442.02	45,980.34	506,461.68	542,225.99
EDMOND 12	170,571,576.62	1,039,238.37	84,705.54	954,532.83	1,006,541.80
FRANCIS TUTTLE CT 21	74,176,188.03	457,269.53	37,090.72	420,178.81	420,178.81
HARRAH 7	6,589,443.91	33,179.93	2,754.47	30,425.46	34,577.10
METRO TECH CT 22	92,659,382.27	294,706.04	25,408.07	269,297.97	269,297.97
MIDWEST CITY-DEL CITY 52	47,371,616.36	271,988.93	22,001.56	249,987.37	273,164.67
CROOKED OAK 53	5,425,271.35	32,426.24	2,729.97	29,696.27	32,138.65
LUTHER 3	5,580,634.61	31,910.88	2,712.53	29,198.35	30,828.05
ROSE STATE AREA DIST	13,892,015.59	87,836.27	7,406.73	80,429.54	80,429.54
OKC COMM AREA DIST	10,652,744.11	66,456.76	5,375.51	61,081.25	61,081.25
EASTERN OK CO CT 23	7,648,523.58	46,912.67	3,846.85	43,065.82	43,065.82
JONES 9	4,572,718.52	27,130.50	2,030.65	25,099.85	27,455.09
WESTERN HTS 41	33,080,898.58	197,824.91	16,359.14	181,465.77	186,832.60
DEER CREEK 6	49,060,185.04	293,135.36	22,395.23	270,740.13	287,359.54
CHOCTAW 4	23,964,909.72	148,864.07	11,842.70	137,021.37	148,449.13
BETHANY 88	1,812,741.02	11,259.29	873.36	10,385.93	13,988.55
TOTAL	821,277,252.66	4,736,087.43	377,581.97	4,358,505.46	4,578,708.32
GENERAL					
OAKDALE 29	8,824,433.47	49,872.19	4,057.52	45,814.67	47,227.10
MILLWOOD 37	4,493,347.83	27,355.73	2,015.91	25,339.82	27,356.13
CRUTCHO 74	1,291,700.19	7,360.99	584.75	6,776.24	7,496.01
TOTAL	14,609,481.49	84,588.91	6,658.18	77,930.73	82,079.24
4-MILL					
				61,656.70	1,121,093.75
				35,764.31	542,225.99
				52,008.97	1,006,541.80
				4,151.64	34,577.10
				2,355.24	27,455.09
				5,366.83	186,832.60
				16,619.41	287,359.54
				11,427.76	148,449.13
				3,602.62	13,988.55
GRAND TOTAL	1,232,894,389.27	7,010,907.00	562,854.25	6,448,052.75	6,448,052.74
				224,351.37	6,448,052.74
				(0.01)	6,448,052.74
					Less County Portion -603,964.73
					Total County Reval 5,844,088.01

1,232,894,389.27 0.00 Less County Portion -603,964.73 Total County Reval 5,844,088.01

Fundraising event	Program receiving funds	Date	Contact	Notes
Family Feast serving	8th grade leadership	11/21/2025	Lee Charlton	
Oakdale Holiday Market	Oakdale Cares	12/7/25	J. McCool/S. Haynes	Waive facility usage fee
Pink Out t-shirts	MS cheerleading	10/28/25	Lindy Hanneman	
Dodgeball Tournament	8th grade leadership	3/12/26	Lee Charlton	
Cinnamon Roll sales	Builders Club	Seasonal	Malisa Raddatz	Waive facility usage fee
Activity Ticket Sales	Varies	Seasonal	Kamron Vaughn	
Concessions	Rotating	Seasonal	Jenny Jones	
School Dances	Builders Club	Seasonal	Jenny Jones	
Cheerleading sweatshirts	MS cheerleading	Winter 2025	J. Foster/L. Hanneman	coordinated with PTC